

FORM 1822

(1)

VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. YOU. NO.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____ (Give place and date)

Payee's Account No. _____ **Discount Terms** _____

TO The First National Bank of Boston (TTEK Corporation)
(Payee)

Boston, Massachusetts

(Address)

Contract No.	BB-450	Date	Req. No.	Date	Invoice Rec'd.
Shipped from		to	Weight		Govt. B/L No.

No. and Date of Order		Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
					Cost	Per	
			<u>Invoice No.</u> 18 (Orig. Inv. Att) 6501 (Orig. Inv. Att) 6517 (Orig. Inv. Att)				\$243,363.40 60,483.58 176,454.92
				TOTAL			\$480,301.90

PAYMENT:

COMPLETE	<input type="checkbox"/>
PARTIAL	<input type="checkbox"/>
FINAL	<input type="checkbox"/>
PROGRESS	<input type="checkbox"/>
ADVANCE	<input type="checkbox"/>

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES

Amount verified: correct for

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Sys

What
ent.

11 MAY
1962

(Date)

acting Officer)

al)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash. \$ _____, on _____, 19____ Payee _____

Per _____

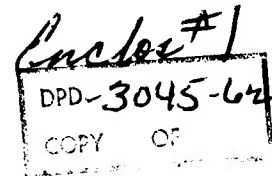
Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/24/62**INVOICE NO.** 18**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/15/62

Direct Labor	\$1,240,620.00
Overhead	1,831,901.91
Materials	2,034,894.02
Sub-Contract	81,293.22
Other Direct Charges	<u>147,270.20</u>
Total Manufacturing Cost	5,335,979.35
General Administration	<u>693,521.27</u>
Sub-Total	6,029,500.62
Previously Billed by Itek	<u>5,759,096.84</u>
Total	270,403.78
Retention @ 10%	<u>27,040.38</u>
Net Amount Due on this Invoice	<u><u>\$ 243,363.40</u></u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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B

-8214-

Invoice No. 18

PERIOD COVERED: 4/1/62 thru 4/15/62Direct Labor

Engineering	\$ 68,000.38	
Palo Alto	<u>9,491.46</u>	
Total Direct Labor		\$ 77,491.84

Overhead

Engineering @ 150%	102,000.57	
Palo Alto @ 120%	<u>11,389.75</u>	
Total Overhead		113,390.32

Materials		42,614.01
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Sub-Contract		1,478.10
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Travel		66.97
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Tel. & Tel.		425.74
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Other Direct Labor		463.55
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Overtime Premium		3,364.85
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Total Manufacturing Cost		<u>239,295.38</u>
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General Administration @ 13%		31,108.40
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Total		<u><u>\$270,403.78</u></u>
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INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/23/62**INVOICE NO.** 6501**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Costs & Profit equal billing price of item 2 & 4B
 Contract Items #2, 4B

<i>A</i> Costs Incurred	\$485,285.74 ✓
<i>B</i> Less Progress Billings	436,757.17
<i>C</i> Costs Billed this Invoice	48,528.57
<i>D</i> Profit (10.5% of \$485,285.74)	50,955.01 ✓
<i>E</i> Total Billing	<u>\$ 99,483.58</u>

See: Adic 8931 Reg. of 39,000.00

39,000.00

paid \$ 60,483.58

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/62. Subject to final adjustment on execution of definitive amendment to said contract.

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Itek Corporation

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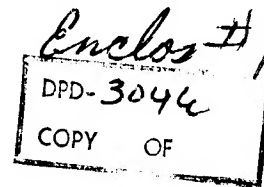
BY



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/25/62**INVOICE NO.** 6517**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Items 2, 4B

Costs Incurred	\$485,285.74 ✓
Balance of Progress Billings thru Inv.#18	320,785.83
Costs Billed this Invoice	164,499.91 ✓
Profit (10.5% of \$485,285.74)	50,955.01 ✓
Total Billing	<u>\$215,454.92</u>
<i>Less: 39,000. - Acq. by ADIC</i>	<u>39,000.00</u>
<i>0912</i>	<u>176,454.92</u>
<i>Amount paid</i>	

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/62. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

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Itek Corporation

BY

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